

The 24th April, 1970

No. 2292-WM-70/12270.—Statement of receipts and disbursements of the Haryana Government for February, 1970 :

(In thousands of rupees)

| Revised Estimates, 1969-70                   |          |  | For February, 1970   |         |          |
|--|----------|--|--|---------|----------|
| I Consolidated Fund                          |          |  |  |         |          |
| (a) Revenue—                                 |          |  |  |         |          |
| 40,57,42                                     |          | A—Taxes, Duties and other Principal Heads of Revenue |  | 5,19,45 |          |
| 11,57,58                                     |          | B—Debt Services                                      |  | 17,09   |          |
| 87,40  |          | C—Administrative Services                            |  | 3,38    |          |
| 3,37,05                                      |          | D—Social and Developmental Services                  |  | 28,36   |          |
| 4,85,94                                      |          | E—Multipurpose River Schemes                         |  | 1,05,98 |          |
| 31,84  |          | F—Public Works                                       |  | 2,06    |          |
| 5,76,98                                      |          | G—Transport and Communications                       |  | 39,23   |          |
| 5,01,18                                      |          | I—Miscellaneous                                      |  | 30,01   |          |
| 13,54,85                                     |          | J—Contribution and Miscellaneous Adjustments         |  | 1,22,76 |          |
| ..   |          | K—Extraordinary Items                                |  | ..      |          |
| 85,90,24                                     |          | Total Revenue  |  | 8,68,32 |          |
| Non-Plan                                     | Plan     | Total  | Non-Plan   | Plan    | Total    |
| 1,58,16                                      | ..       | 1,58,16  | (b) Expenditure met from Revenue—                                  |         |          |
| 16,82,02                                     | ..       | 16,82,02   | A—Collection of Taxes, Duties and other Principal Heads of Revenue | 22,27   | 22,27    |
| 7,68,06                                      | 9,32     | 7,77,38  | B—Debt Services  | 10,10   | 10,10    |
| 24,31,77                                     | 6,97,34  | 31,29,11   | C—Administrative Services  | 70,43   | 70,86    |
| 8,77,39                                      | 4,22     | 8,81,61  | D—Social and Development Services                                  | 2,09,62 | 2,75,84  |
| 3,20,99                                      | 74,92    | 3,95,91  | E—Multipurpose River Schemes                                       | 47,44   | 48,70    |
| 4,82,29                                      | ..       | 4,82,29  | F—Public Works   | 31,40   | 35,05    |
| 6,75,45                                      | 37,64    | 7,13,09  | G—Transport and Communications                                     | 53,84   | 53,84    |
| 77   | ..       | 77   | I—Miscellaneous  | 54,16   | 56,33    |
| ..   | ..       | ..   | J—Contribution and Miscellaneous Adjustments                       | 1       | 1        |
| ..   | ..       | ..   | K—Extraordinary Items  | ..      | ..       |
| ..   | ..       | ..   | Capital Account within the Revenue                                 | ..      | ..       |
| 73,96,90                                     | 8,23,44  | 82,20,34   | Total Revenue Expenditure  | 4,99,27 | 5,73,00  |
| 1,137,62                                     | 11,37,50 | 9,99,88  | (c) Capital Expenditure  | 1,86,90 | 4,49,99  |
| (d) Public Debt and Loans and Advances(Net)— |          |  |  |         |          |
| 5,77,94                                      |          | Public Debts   |  |         | 1,49,91  |
| —7,32,82                                     |          | Loans and Advances                                   |  |         | (—)10,40 |
| —1,54,88                                     |          | Total  |  |         | 1,39,51  |
| (—)8,18,70                                   |          | Total Consolidated Fund                              |  |         | (—)15,15 |
| ..   |          | II Contingency Fund                                  |  |         | 21,29    |
| III—Public Account (Net)                     |          |  |  |         |          |
| 76,69  |          | Unfunded Debt  |  |         | 8,53     |
| 8,32,28                                      |          | Deposits and Advances                                |  |         | —3,11,97 |
| (—)95,83                                     |          | Remittances  |  |         | 3,83,21  |
| 8,13,14                                      |          | Total III—Public Account                             |  |         | 79,77    |
| 19,44  |          | Total Transactions                                   |  |         | 85,92    |
| ..   |          | Opening Balance                                      |  |         | (—)51,64 |
| Closing Balance—                             |          |  |  |         |          |
| ..   |          | Cash in Treasuries                                   |  |         | 12       |
| ..   |          | Deposits with the Reserve Bank                       |  |         | 34,15    |
| ..   |          | Total Closing Balance                                |  |         | 34,27    |

ISHWAR CHANDRA.  
Commissioner for Finance and Planning and S. cy.